



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 1, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,974	\$ 6,242	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	30,671	33,553	33,553	34,423
Total Operating Balance	\$ 35,645	\$ 39,795	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 28	\$ 28	\$ 5,347	Commodity Credit Corporation programs ..	\$ 18	\$ 18	\$ 25,421
Commodity Credit Corporation programs ..	52	52	9,866	Defense Vendor Payments (EFT)	492	492	144,930
Customs and Certain Excise Taxes	107	107	19,760	Education Department programs	161	161	50,629
Deposits by States:				Energy Department programs	163	163	19,527
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	11	11	2,418
Unemployment	239	239	18,044	Federal Employees Insurance Payments ..	76	76	27,203
Energy Department programs	35	35	5,162	Fed. Highway Administration programs ...	36	36	23,492
Estate and Gift Taxes	117	117	23,062	Federal Salaries (EFT)	262	262	90,426
Federal Reserve Earnings	0	0	20,583	Food and Nutrition Service (misc)	35	35	15,392
Foreign Deposits, Military Sales	638	638	9,269	Food Stamps	33	33	15,772
FTD's Received (Table IV)	2,396	2,396	338,882	Health and Human Services Grants (misc)	212	212	48,428
Housing and Urban Development programs	38	38	8,288	Housing and Urban Development programs	1,692	1,692	38,802
Individual Income and Employment				Interest on Treasury Securities	363	363	117,734
Taxes, Not Withheld	145	145	271,159	Labor Dept. prgms (excl. unemployment) .	77	77	11,534
Interest recd from T&L Depositories	7	7	295	Medicaid	625	625	122,225
Postal Service	381	381	80,341	Medicare	3,872	3,872	214,415
Public Debt Cash Issues (Table III-B)	65,389	65,389	3,113,699	NASA programs	73	73	10,708
Other Deposits:				Postal Service Money Orders and Other ..	116	116	42,619
Air Transport Security Fees	4	4	730	Public Debt Cash Redemp. (Table III-B) ..	60,585	60,585	2,976,008
Railroad Unemployment Ins.	19	19	116	Social Security Benefits (EFT)	96	96	287,066
				Temporary Assistance for Needy			
				Families (HHS)	55	55	15,265
				Unemployment Insurance Benefits	171	171	41,290
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,253	3,253	35,244
				Federal Aviation Administration	66	66	2,714
				Federal Transit Admin.	119	119	2,121
				GSA	233	233	2,416
				International Monetary Fund	-100	-100	901
				IRS Tax Refunds Business (EFT)	282	282	36,097
				Military Active Duty Pay (EFT)	2,225	2,225	41,001
				Military Retirement (EFT)	2,582	2,582	28,208
				Railroad Retirement (EFT)	649	649	6,933
				Supple. Security Income Benefits (EFT) .	1,387	1,387	14,842
				Thrift Savings Plan Transfer	460	460	9,288
				Thrift Savings Plan Transfers	-1,521	-1,521	-7,127
				Transportation Security Admin.	4	4	137
				Veterans Affairs	66	66	7,519
				Veterans Benefits (EFT)	1,649	1,649	17,516
				Unclassified	629	629	337,983
Total Other Deposits	23	23	8,003	Total, Other Withdrawals	11,983	11,983	645,635
Change in Balance of Uncollected				Transfers to Depositories	241	241	470,292
Funds (closing balance \$76)	93	93	-8	Total Federal Reserve Account	81,447	81,447	5,457,232
Transfers from Depositories	10,491	10,491	1,517,359	Tax and Loan Note Accounts:			
Total Federal Reserve Account	80,180	80,180	5,452,410	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V)	10,491	10,491	1,517,359
FTD's Received (Table IV)	7,368	7,368	1,043,315	Total Withdrawals (excluding transfers)	\$ 81,206	\$ 81,206	\$ 4,986,940
Transfers from Federal Reserve Account				Net Change in Operating Cash Balance	\$ -4,149	\$ -4,149	\$ -8,574
(Table V)	241	241	470,292				
Total Tax and Loan Note							
Accounts (Table V)	7,609	7,609	1,513,608				
Total Deposits (excluding transfers)	\$ 77,057	\$ 77,057	\$ 4,978,366				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, August 1, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 56,535	\$ 56,535	\$ 2,463,578
Regular Series	\$ 64,180	\$ 64,180	\$ 2,483,610	Notes	0	0	396,293
Cash Management Series	0	0	115,003	Bonds	0	0	20,248
Notes	-1	-1	447,432	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	0	0	1,872	United States Savings Securities	58	58	10,519
Federal Financing Bank	0	0	0	Government Account Series	92,561	92,561	14,084,684
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,350
Cash Issue Price	38	38	10,365	State and Local Series	3,992	3,992	72,585
Interest Increment	640	640	7,268	Other	0	0	111
Government Account Series	85,853	85,853	14,274,999				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,000				
State and Local Series	1,477	1,477	58,547				
Other	0	0	580				
Total Issues	\$ 152,187	\$ 152,187	\$ 17,408,254	Total Redemptions	\$ 153,146	\$ 153,146	\$ 17,056,935
				Net Change in Public Debt Outstanding	\$ -959	\$ -959	\$ 351,319

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 152,187	\$ 152,187	\$ 17,408,254
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	306	306	13,069
Bonds and Notes (-)	0	0	-1,896
Government Account Transactions (-)	85,853	85,853	14,274,999
Interest Increment on United States Savings Securities (-)	640	640	7,268
Inflation - Indexed Securities Increment	0	0	1,872
Total Public Debt Cash Issues Deposited in Federal Reserve Account	65,389	65,389	3,113,699
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	153,146	153,146	17,056,935
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	92,561	92,561	14,084,684
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 60,585	\$ 60,585	\$ 2,976,008

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,108	\$ 10,108	\$ 1,189,129
Individual Estimated Income Taxes	0	0	2,652
Railroad Retirement Taxes	15	15	3,858
Excise Taxes	13	13	53,969
Corporation Income Taxes	46	46	167,392
Federal Unemployment Taxes	27	27	6,762
Estate and Gift Taxes & Misc IRS Rcpts.	6	6	724
Change in Balance of Unclassified Taxes	231	231	-14
Total	\$ 10,446	\$ 10,446	\$ 1,424,474
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	52	52	28,784
Collector Depositories	2,344	2,344	310,098
Tax and Loan Accounts	7,368	7,368	1,043,315
Inter-agency Transfers	681	681	42,277

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,507,432	\$ 3,500,452	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,651,350	2,659,289	2,659,289	2,468,153
Total Public Debt Outstanding	6,158,782	6,159,741	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,373	52,314	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	144	144	144	222
Total Public Debt Subject to Limit	\$ 6,091,033	\$ 6,092,050	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 139	\$ 803	\$ 32,611	\$ 33,553
Deposits:				
Taxes Received (Table IV)	8	71	7,290	7,368
Transfers to Depositories	0	0	241	241
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	7,410	7,410
Depository Initiated	3	35	3,043	3,081
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 144	\$ 838	\$ 29,688	\$ 30,671

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 11	\$ 199,339
Business	355	355	67,194